

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON

In Re. B-1208 Pine, LLC

§  
§  
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§

Case No. 24-10088

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2024

Petition Date: 01/16/2024

Months Pending: 10

Industry Classification: 5 3 1 1

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Richard B. Keeton

Signature of Responsible Party

11/21/2024

Date

Richard B. Keeton

Printed Name of Responsible Party

Bush Kornfeld LLP

601 Union Street, Suite 5000

Seattle, WA 98101-2373

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name B-1208 Pine, LLC

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| Part 1: Cash Receipts and Disbursements |   | Current Month | Cumulative  |
|---|---|---------------|-------------|
| a.                                      | Cash balance beginning of month                                 | \$725,383     |             |
| b.                                      | Total receipts (net of transfers between accounts)              | \$213,394     | \$2,287,631 |
| c.                                      | Total disbursements (net of transfers between accounts)         | \$258,656     | \$2,259,310 |
| d.                                      | Cash balance end of month (a+b-c)                               | \$680,121     |             |
| e.                                      | Disbursements made by third party for the benefit of the estate | \$0           | \$0         |
| f.                                      | Total disbursements for quarterly fee calculation (c+e)         | \$258,656     | \$2,259,310 |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.) |   | Current Month |
|---|---|---------------|
| a.  | Accounts receivable (total net of allowance)  | \$76,567      |
| b.  | Accounts receivable over 90 days outstanding (net of allowance)   | \$45,199      |
| c.  | Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation)) | \$0           |
| d.  | Total current assets  | \$3,327,873   |
| e.  | Total assets  | \$42,993,458  |
| f.  | Postpetition payables (excluding taxes)   | \$53,328      |
| g.  | Postpetition payables past due (excluding taxes)  | \$0           |
| h.  | Postpetition taxes payable  | \$0           |
| i.  | Postpetition taxes past due   | \$0           |
| j.  | Total postpetition debt (f+h)   | \$53,328      |
| k.  | Prepetition secured debt  | \$38,660,000  |
| l.  | Prepetition priority debt   | \$134,334     |
| m.  | Prepetition unsecured debt  | \$7,076,181   |
| n.  | Total liabilities (debt) (j+k+l+m)  | \$45,923,843  |
| o.  | Ending equity/net worth (e-n)   | \$-2,930,385  |

| Part 3: Assets Sold or Transferred |   | Current Month | Cumulative |
|------------------------------------|---|---------------|------------|
| a.                                 | Total cash sales price for assets sold/transferred outside the ordinary course of business                        | \$0           | \$0        |
| b.                                 | Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0           | \$0        |
| c.                                 | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)                      | \$0           | \$0        |

| Part 4: Income Statement (Statement of Operations)<br>(Not generally applicable to Individual Debtors. See Instructions.) |   | Current Month | Cumulative  |
|---|---|---------------|-------------|
| a.  | Gross income/sales (net of returns and allowances)            | \$233,654     |             |
| b.  | Cost of goods sold (inclusive of depreciation, if applicable) | \$0           |             |
| c.  | Gross profit (a-b)  | \$233,654     |             |
| d.  | Selling expenses  | \$56,189      |             |
| e.  | General and administrative expenses                           | \$10,379      |             |
| f.  | Other expenses  | \$0           |             |
| g.  | Depreciation and/or amortization (not included in 4b)         | \$0           |             |
| h.  | Interest  | \$50,000      |             |
| i.  | Taxes (local, state, and federal)                             | \$0           |             |
| j.  | Reorganization items  | \$0           |             |
| k.  | Profit (loss)   | \$117,085     | \$1,029,267 |

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Part 5: Professional Fees and Expenses

| a.     |   |              | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|--------|---|--------------|---------------------------|------------------------|-----------------------|--------------------|
|        | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> |              | \$0                       | \$79,071               | \$0                   | \$79,071           |
|        | <i>Itemized Breakdown by Firm</i>   |              |                           |                        |                       |                    |
|        | Firm Name   | Role         |                           |                        |                       |                    |
| i      | Bush Kornfeld LLP   | Lead Counsel | \$0                       | \$79,071               | \$0                   | \$79,071           |
| ii     |   |              |                           |                        |                       |                    |
| iii    |   |              |                           |                        |                       |                    |
| iv     |   |              |                           |                        |                       |                    |
| v      |   |              |                           |                        |                       |                    |
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|----|--|-----------|---------------------------|------------------------|-----------------------|--------------------|
| b. |  |           | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|    | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> |           |                           |                        |                       |                    |
|    | <i>Itemized Breakdown by Firm</i>  |           |                           |                        |                       |                    |
|    |  | Firm Name | Role                      |                        |                       |                    |
|    | i  |           |                           |                        |                       |                    |
|    | ii   |           |                           |                        |                       |                    |
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|  | xcv      |  |  |  |  |  |
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|  | xcviii   |  |  |  |  |  |

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|    | c  |  |  |     |  |  |  |
| c. | All professional fees and expenses (debtor & committees) |  |  | \$0 |  |  |  |

**Part 6: Postpetition Taxes****Current Month****Cumulative**

|    |   |          |           |
|----|---|----------|-----------|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$0      | \$0       |
| b. | Postpetition income taxes paid (local, state, and federal)    | \$0      | \$0       |
| c. | Postpetition employer payroll taxes accrued                   | \$0      | \$0       |
| d. | Postpetition employer payroll taxes paid                      | \$0      | \$0       |
| e. | Postpetition property taxes paid                              | \$0      | \$0       |
| f. | Postpetition other taxes accrued (local, state, and federal)  | \$11,168 | \$164,956 |
| g. | Postpetition other taxes paid (local, state, and federal)     | \$0      | \$0       |

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

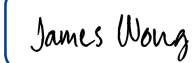
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|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Signed by:



D71AA18DB2B547C...

Signature of Responsible Party

Manager

Title

James H. Wong

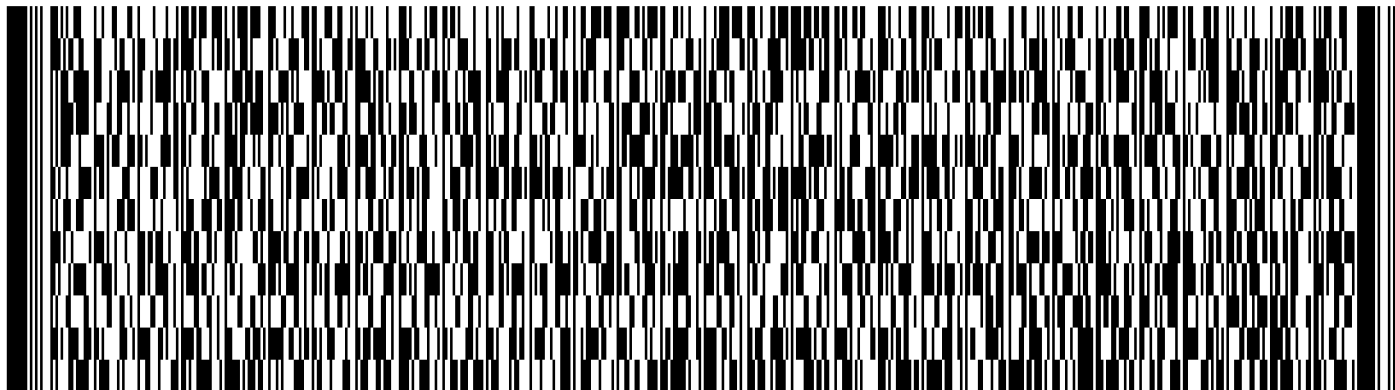
Printed Name of Responsible Party

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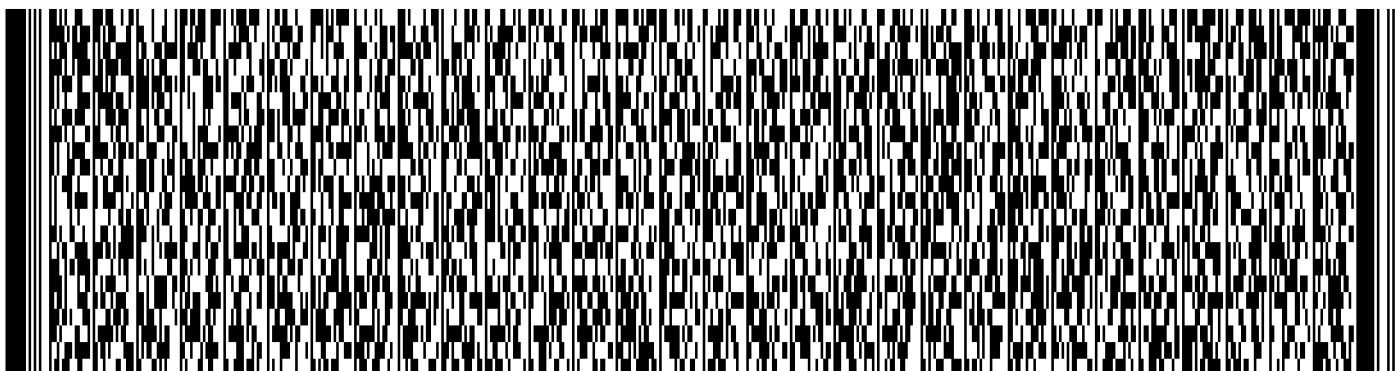
Date

Debtor's Name B-1208 Pine, LLC

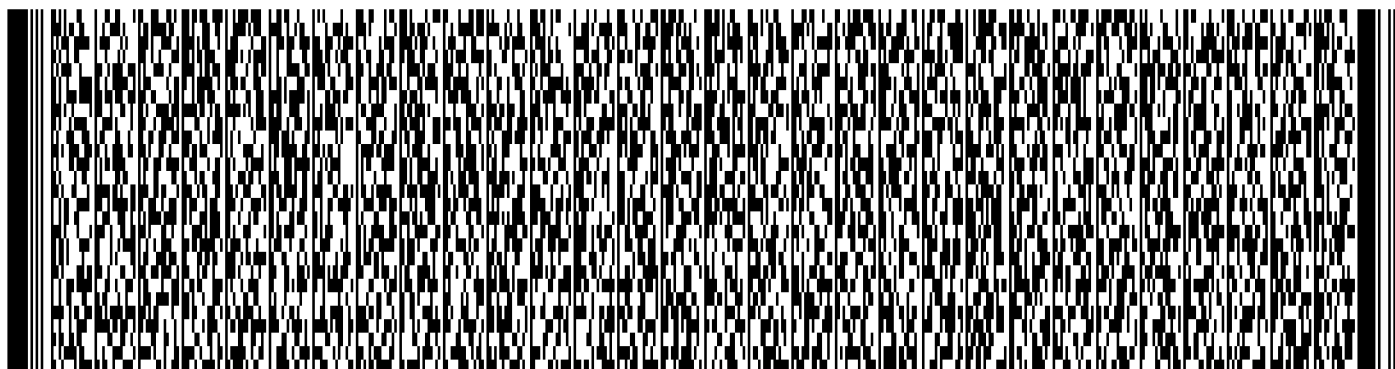
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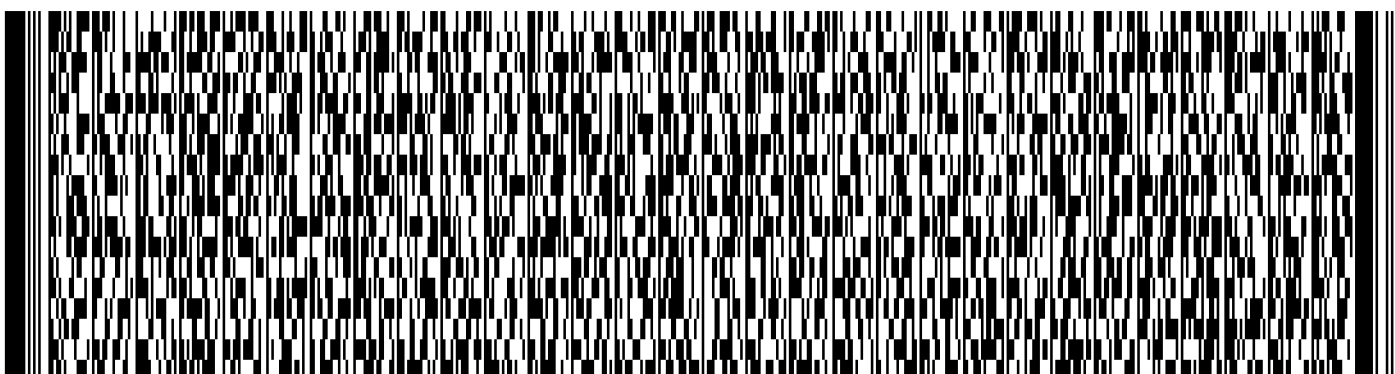
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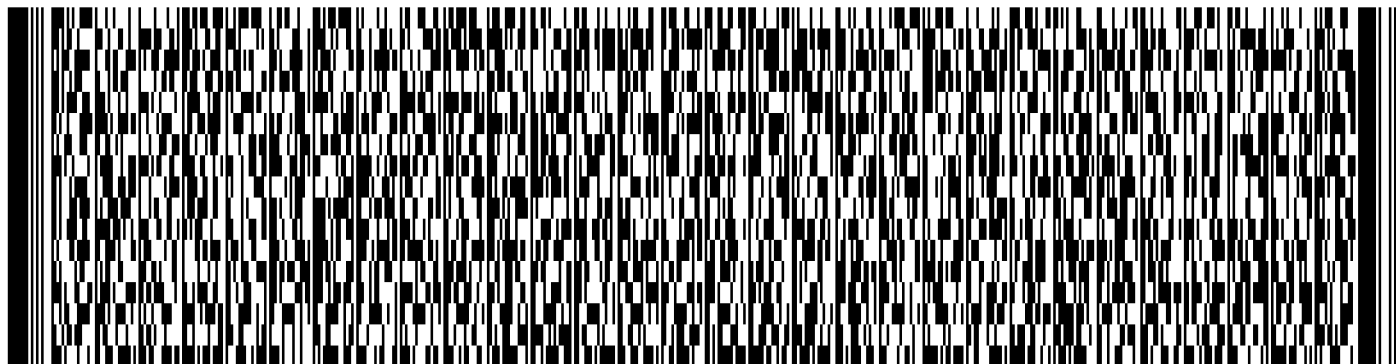
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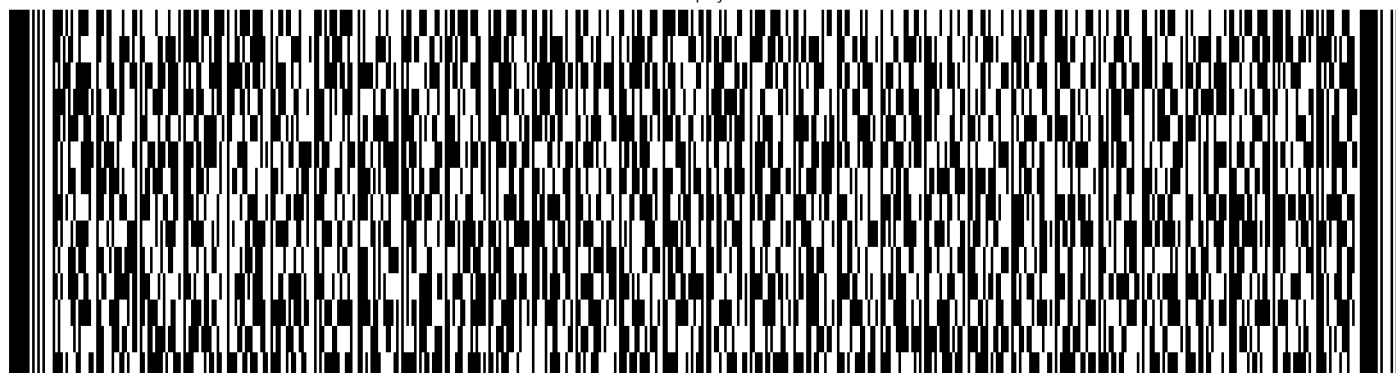
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Debtor's Name B-1208 Pine, LLC

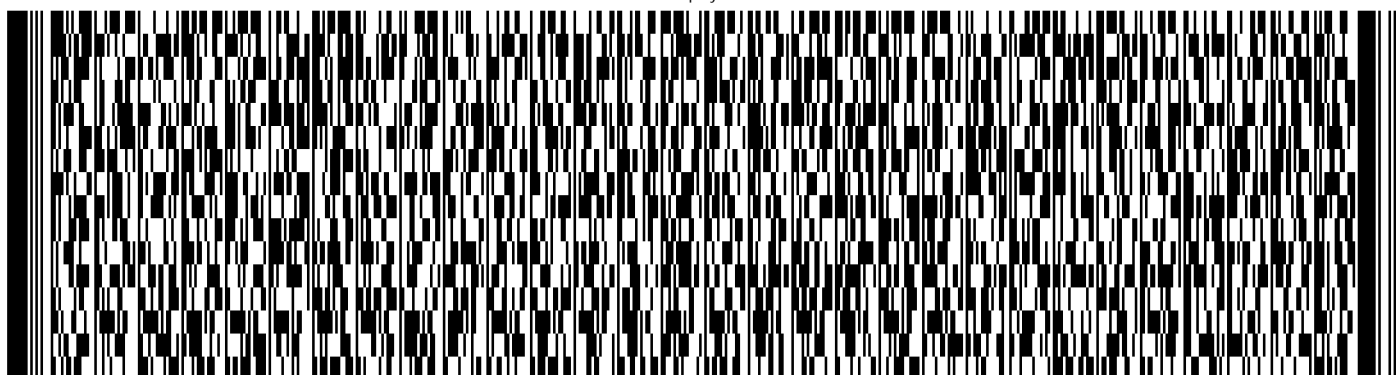
Case No. 24-10088



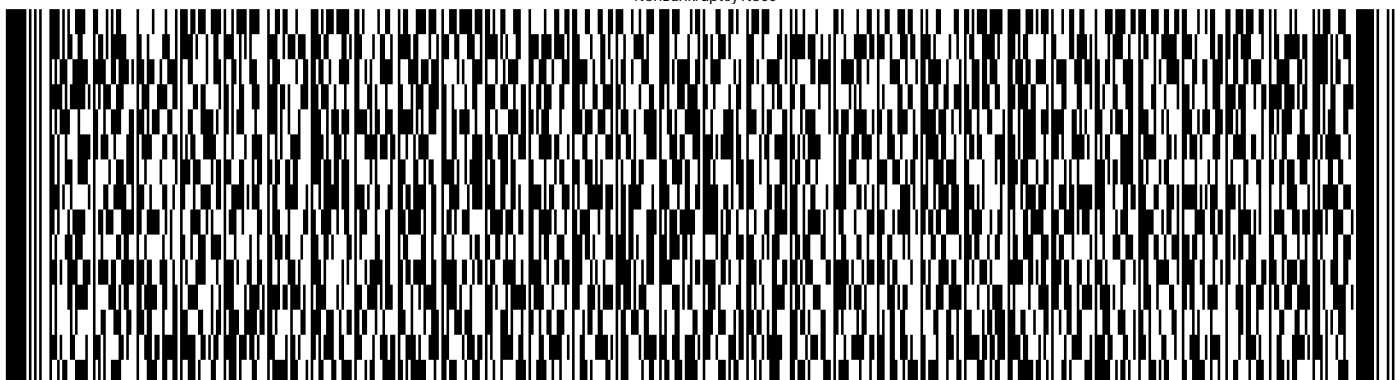
Bankruptcy1to50



Bankruptcy51to100



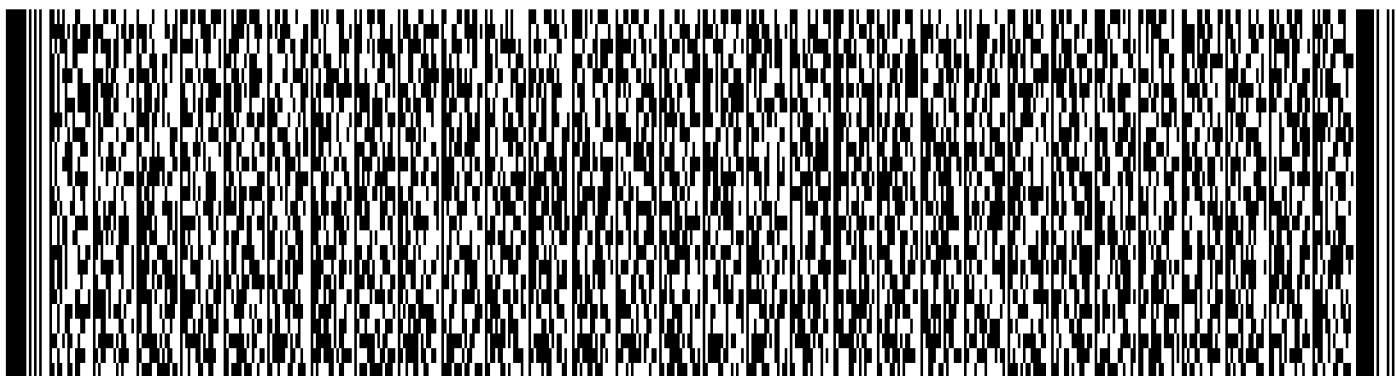
NonBankruptcy1to50



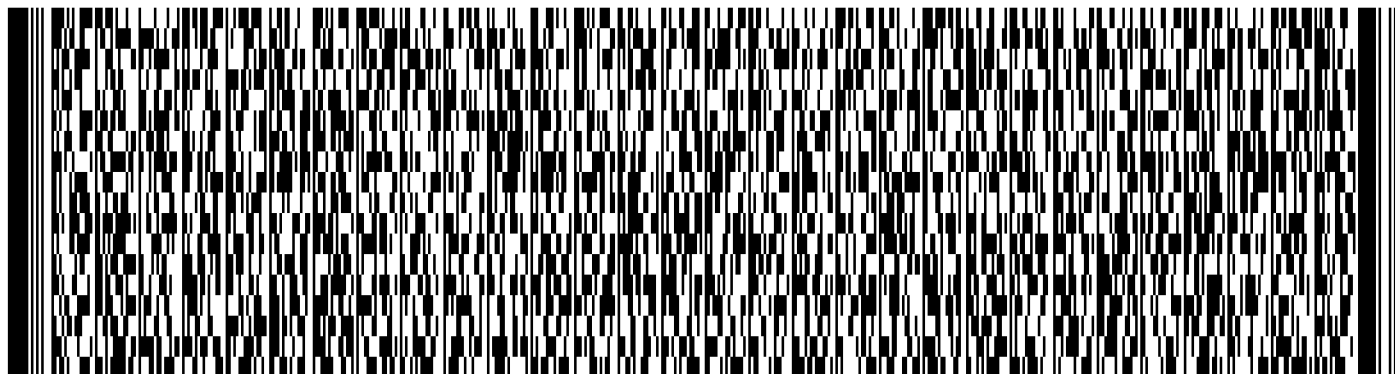
NonBankruptcy51to100

Debtor's Name B-1208 Pine, LLC

Case No. 24-10088



PageThree



PageFour

B-1208 Pine, LLC  
Statement of Cash Receipts & Disbursements  
October 2024

| <b>Receipts</b>                    | <b>Current Month</b> | <b>Cumulative</b>   |
|------------------------------------|----------------------|---------------------|
| Lease and Rental Income            | 211,791.49           | 2,148,672.65        |
| Professional Fees Payment Returned | -                    | 109,646.75          |
| Tenant Deposits                    | 1,600.00             | 25,985.08           |
| Bank Interest Income               | -                    | 1,926.25            |
| Vendor Credit                      | 2.75                 | 1,345.59            |
| Vendor Rebate                      | -                    | 55.00               |
| <b>Total</b>                       | <b>213,394.24</b>    | <b>2,287,631.32</b> |

| <b>Disbursements</b> | <b>Current Month</b> | <b>Cumulative</b>   |
|----------------------|----------------------|---------------------|
| Checks               | 43,631.22            | 568,251.67          |
| Wire                 | 200,000.00           | 1,581,427.98        |
| Service Fee          | 389.47               | 2,203.19            |
| ACH                  | 14,635.62            | 107,427.46          |
| <b>Total</b>         | <b>258,656.31</b>    | <b>2,259,310.30</b> |

**08 Pine, LLC**  
**Balance Sheet**  
**As of October 31, 2024**

Oct 31, 24

**ASSETS**

**Current Assets**

Checking/Savings 684,891.66

**Other Current Assets**

Accounts Receivable (Prop M) 76,566.81

**11400 · Prepaid Expenses**

11401 · Prepaid Expense 27,489.66

11404 · Escrow-Insurance Reserve 21,063.75

11406 · Escrow-Tax Reserve 145,851.27

**Total 11400 · Prepaid Expenses** 194,404.68

11601 · Cash Collateral - Rate Cap 900,000.00

11700 · Interest Reserve 426,298.35

11800 · Construction Reserve - HC 843,211.84

11900 · Construction Reserve - SC 202,500.00

**Total Other Current Assets** 2,642,981.68

**Total Current Assets** 3,327,873.34

**Fixed Assets**

12100 · Land 7,250,000.00

12200 · Building 41,632,960.50

12250 · Building Improvements 186,255.17

12275 · Tenant Improvements 250,100.00

12910 · Accumulated Depreciation -10,029,463.00

**Total Fixed Assets** 39,289,852.67

**Other Assets**

14000 · Loan Origination Costs 375,731.74

**Total Other Assets** 375,731.74

**TOTAL ASSETS** 42,993,457.75

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

21100 · Accounts Payable 129,590.36

**Total Accounts Payable** 129,590.36

**Other Current Liabilities**

**21020 · Accrued Expense**

Accrued Construction Costs 2,658,329.21

Accrued Debt Interest (SOFR) 487,618.31

Accrued Interest Payable 125,555.56

Accrued Property Tax 164,956.20

21020 · Accrued Expense - Other 2,882.50

**Total 21020 · Accrued Expense** 3,439,341.78

21150 · Tenant Security Deposits 55,716.66

21250 · Loan from Solterra LLC 871,111.00

21260 · Loan from [REDACTED] Lee 4,000,000.00

21270 · Loan from [REDACTED] Li 2,660,000.00

**08 Pine, LLC**  
**Balance Sheet**  
**As of October 31, 2024**

|  | <u>Oct 31, 24</u>           |
|--|-----------------------------|
| 21450 · Prepaid Rent - Residential     | <u>18,009.25</u>            |
| Total Other Current Liabilities        | <u>11,044,178.69</u>        |
| Total Current Liabilities              | 11,173,769.05               |
| Long Term Liabilities                  |                             |
| 21210 · Interest Payable (Pref Equity) | 1,917,988.27                |
| 22400 · Madison Loan                   | <u>32,000,000.00</u>        |
| Total Long Term Liabilities            | <u>33,917,988.27</u>        |
| Total Liabilities                      | 45,091,757.32               |
| Equity                                 |                             |
| 32000 · Member Eqty                    |                             |
| 32001 · Distributions (Current Year)   | -101,395.48                 |
| 32000 · Member Eqty - Other            | <u>-5,288,566.48</u>        |
| Total 32000 · Member Eqty              | -5,389,961.96               |
| 33000 · Preferred Equity               | 3,602,025.00                |
| 36000 · Retained Earnings              | -1,277,058.00               |
| Net Income                             | <u>966,695.39</u>           |
| Total Equity                           | <u>-2,098,299.57</u>        |
| TOTAL LIABILITIES & EQUITY             | <u><u>42,993,457.75</u></u> |

**208 Pine, LLC**  
**Profit & Loss**  
**October 2024**

Oct 24

**Net Operating Income / Loss**

**Income**

**40000 · Rental Income**

40002 · Base Rent Income-Residential 237,047.38

40003 · Less Vacancies -11,823.13

40004 · Concessions -8,861.00

**Total 40000 · Rental Income 216,363.25**

**42000 · Other Rental Income**

42001 · Application Fee 150.00

42004 · Late Fee 100.00

42005 · Lease Term Related Income 6,431.94

42006 · NSF Fee & Bad Debt Recovery 75.00

42008 · Parking Rent 5,480.65

42009 · Pet Rent 191.45

42011 · Utilities Income 3,514.92

42015 · Misc Income 1,346.38

**Total 42000 · Other Rental Income 17,290.34**

**Total Income 233,653.59**

**Expense**

Residential Payroll 14,900.32

Sales and Marketing Expense 2,284.48

Rental G&A Expenses 2,365.28

Property Management 3,506.60

Tenant Turnover 2,076.52

Repairs and Maintenance 8,147.60

CAM Expenses 386.74

Utilities 6,778.72

Insurance 4,575.00

Property Taxes 11,168.13

**Total Expense 56,189.39**

**Total Net Operating Income / Loss 177,464.20**

**Non-Operating Income / Loss**

Other Income 2.75

Other Expense 60,382.00

**Net Other Income -60,379.25**

**Net Income 117,084.95**



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## Payables Aging Report

Period: 10/2024

As of : 01/16/2024 - 10/31/2024

| Payee Name                                  | Invoice                                    | Current   | 0-30      | 31-60    | 61-90    | Over     | Future  | Notes |
|---|--|-----------|-----------|----------|----------|----------|---------|-------|
|   | Notes                                      | Owed      | Owed      | Owed     | Owed     | 90       | Invoice |       |
|   |  |           |           |          |          | Owed     |         |       |
| Aboutalebi                                  | Move out refund                            | 134.31    | 0.00      | 0.00     | 0.00     | 134.31   | 0.00    |       |
| Amazon Capital Services                     | 16R3-CQXM-9WGM                             | 66.85     | 66.85     | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Apartments LLC                              | *  | 1,520.00  | 0.00      | 1,520.00 | 0.00     | 0.00     | 0.00    |       |
| CenturyLink                                 | *  | 272.63    | 272.63    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Chen  | Move out refund                            | 166.52    | 166.52    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| ████ Gao                                    | Refund for █████ Lu                        | 162.28    | 162.28    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| ████ Okorochukwu                            |  | 2,106.82  | 2,106.82  | 0.00     | 0.00     | 0.00     | 0.00    |       |
| City of Seattle                             | *  | 2,310.88  | 2,310.88  | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Danquah                                     | Move out refund                            | 400.00    | 400.00    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Dave  | Move out refund                            | 30.71     | 0.00      | 0.00     | 0.00     | 30.71    | 0.00    |       |
| Eineborg, Jr.                               | Move out refund                            | 23.63     | 0.00      | 0.00     | 0.00     | 23.63    | 0.00    |       |
| Fleming                                     | Move out refund                            | 461.12    | 461.12    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Hanlin Moss Yi P.S                          | INV#20240438 preparation of 2023 return fo | 2,020.00  | 0.00      | 2,020.00 | 0.00     | 0.00     | 0.00    |       |
| Haul Em Up Junk Removal LLC                 | INV696                                     | 466.65    | 466.65    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| HD Supply Facilities Maintenance, Ltd       | *  | 877.82    | 877.82    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Higdon                                      | Move out refund                            | 314.55    | 314.55    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Hu  | Move out refund                            | 255.10    | 255.10    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| KONE Inc.                                   | INV#1158815802                             | 1,159.12  | 1,159.12  | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Lutterman                                   | Move out refund                            | 73.30     | 0.00      | 0.00     | 0.00     | 73.30    | 0.00    |       |
| Maikai                                      | Move out refund                            | 930.27    | 0.00      | 0.00     | 0.00     | 930.27   | 0.00    |       |
| Mirsaidova                                  | Move out refund                            | 400.00    | 400.00    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Monte                                       | Move out refund                            | 250.00    | 0.00      | 0.00     | 0.00     | 250.00   | 0.00    |       |
| Odetayo                                     | Move out refund                            | 271.66    | 271.66    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Onelin Capital Corporation                  | *  | 10,164.97 | 10,164.97 | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Ori Residential, Inc.                       | *  | 7,795.54  | 7,638.02  | 0.00     | 0.00     | 157.52   | 0.00    |       |
| Pacheco                                     | Move out refund                            | 283.69    | 283.69    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Protection & Communications, Inc.           | INV#SVC319416                              | 695.21    | 695.21    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| Puget Sound Energy                          | *  | 801.10    | 801.10    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| RentGrow, Inc.                              | *  | 336.00    | 0.00      | 0.00     | 0.00     | 336.00   | 0.00    |       |
| SDOT  | *  | 166.00    | 0.00      | 0.00     | 0.00     | 166.00   | 0.00    |       |
| Seattle Department of Construction and Insp | EQP-CY-10426-012523                        | 1,210.84  | 0.00      | 0.00     | 0.00     | 1,210.84 | 0.00    |       |
| Shere                                       | Move out refund                            | 94.60     | 0.00      | 0.00     | 0.00     | 94.60    | 0.00    |       |
| Smith, Currie, & Hancock                    | *  | 17,182.75 | 0.00      | 4,163.50 | 9,367.75 | 3,651.50 | 0.00    |       |
| Singh                                       | Move out refund                            | 320.76    | 320.76    | 0.00     | 0.00     | 0.00     | 0.00    |       |
| SOUND MONITORING, LLC                       | *  | 825.00    | 595.00    | 230.00   | 0.00     | 0.00     | 0.00    |       |
| Sta Maria                                   | Move out refund                            | 70.51     | 0.00      | 0.00     | 0.00     | 70.51    | 0.00    |       |

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**Payables Aging Report**

Period: 10/2024

As of : 01/16/2024 - 10/31/2024

| Payee Name                             | Invoice         | Current          | 0-30             | 31-60            | 61-90           | Over            | Future      | Notes |
|--|-----------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------|
|  | Notes           | Owed             | Owed             | Owed             | Owed            | 90              | Invoice     |       |
| Owed                                   |                 |                  |                  |                  |                 |                 |             |       |
| Super Sonic Cleaning Service LLC       | *               | 4,715.00         | 0.00             | 4,715.00         | 0.00            | 0.00            | 0.00        |       |
| Twitchell                              | Move out refund | 248.75           | 0.00             | 0.00             | 0.00            | 248.75          | 0.00        |       |
| Vibrant Cities                         | *               | 11,857.00        | 11,857.00        | 0.00             | 0.00            | 0.00            | 0.00        |       |
| Voinyi                                 | Move out refund | 132.30           | 132.30           | 0.00             | 0.00            | 0.00            | 0.00        |       |
| Washington State Dept of Transportaion | *               | 93.91            | 0.00             | 86.65            | 0.00            | 7.26            | 0.00        |       |
| Zillow, Inc.                           | *               | 324.00           | 324.00           | 0.00             | 0.00            | 0.00            | 0.00        |       |
| <b>Grand Total</b>                     |                 | <b>71,992.15</b> | <b>42,504.05</b> | <b>12,735.15</b> | <b>9,367.75</b> | <b>7,385.20</b> | <b>0.00</b> |       |

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**Aged Receivables**

Account: 102005 Age As Of: 10/31/2024 Post To: 10/2024 Month From: To

| Property                | Unit     | Resident | Name                                     | Total            | 0-30            | 31-60           | 61-90        | Over 90          | Prepays           | Balance          |
|-------------------------|----------|----------|--|------------------|-----------------|-----------------|--------------|------------------|-------------------|------------------|
|                         |          |          |  | Unpaid           | days            | days            | days         | days             |                   |                  |
|                         |          |          |  | Charges          |                 |                 |              |                  |                   |                  |
| Pivot Apartments        | 411      | t0001325 | ████ Dani (Current)                      | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -360.00           | -360.00          |
| Pivot Apartments        | 412      | t0000231 | ████ Parker (Past)                       | 101.40           | 0.00            | 0.00            | 0.00         | 101.40           | 0.00              | 101.40           |
| Pivot Apartments        | 412      | t0001280 | ████ Galang (Current)                    | -375.67          | -375.67         | 0.00            | 0.00         | 0.00             | 0.00              | -375.67          |
| Pivot Apartments        | 417      | t0000709 | ████ Brien (Current)                     | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -65.67            | -65.67           |
| Pivot Apartments        | 419      | t0001342 | ████ Gu (Current)                        | 110.00           | 110.00          | 0.00            | 0.00         | 0.00             | -1,790.00         | -1,680.00        |
| Pivot Apartments        | 421      | t0000530 | ████ Masood (Past)                       | 14,350.00        | 0.00            | 0.00            | 0.00         | 14,350.00        | 0.00              | 14,350.00        |
| Pivot Apartments        | 510      | t0000392 | ████ Shalyn (Current)                    | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -2,042.00         | -2,042.00        |
| Pivot Apartments        | 511      | t0001350 | ████ Dang (Current)                      | 0.32             | 0.32            | 0.00            | 0.00         | 0.00             | 0.00              | 0.32             |
| Pivot Apartments        | 512      | t0000242 | ████ Kissinger (Past)                    | 3,527.38         | 0.00            | 0.00            | 0.00         | 3,527.38         | 0.00              | 3,527.38         |
| Pivot Apartments        | 512      | t0001206 | ████ Minkov-Temis (Current)              | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -2,010.00         | -2,010.00        |
| Pivot Apartments        | 513      | t0001238 | ████ shao (Notice)                       | 3,360.00         | 3,360.00        | 0.00            | 0.00         | 0.00             | 0.00              | 3,360.00         |
| Pivot Apartments        | 516      | t0000284 | ████ Nayar (Past)                        | 185.74           | 0.00            | 0.00            | 0.00         | 185.74           | 0.00              | 185.74           |
| Pivot Apartments        | 516      | t0000385 | ████ Cruz Ramos (Past)                   | 158.81           | 0.00            | 0.00            | 0.00         | 158.81           | 0.00              | 158.81           |
| Pivot Apartments        | 519      | t0000491 | ████ VEGA ENRIQUEZ (Current)             | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -2,090.00         | -2,090.00        |
| Pivot Apartments        | 520      | t0000723 | ████ Saliyev (Past)                      | 25.07            | 0.00            | 0.00            | 0.00         | 25.07            | 0.00              | 25.07            |
| Pivot Apartments        | 521      | t0000249 | ████ Chen (Current)                      | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -1,311.00         | -1,311.00        |
| Pivot Apartments        | 611      | t0000250 | ████ Twitchell (Past)                    | 100.85           | 0.00            | 0.00            | 0.00         | 100.85           | 0.00              | 100.85           |
| Pivot Apartments        | 612      | t0000251 | ████ Cassavetis (Current)                | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -1,450.00         | -1,450.00        |
| Pivot Apartments        | 614      | t0000690 | ████ Lopez (Past)                        | 3,639.65         | 0.00            | 0.00            | 0.00         | 3,639.65         | 0.00              | 3,639.65         |
| Pivot Apartments        | 615      | t0000883 | ████ Schwarz (Past)                      | 3,071.94         | 3,071.94        | 0.00            | 0.00         | 0.00             | 0.00              | 3,071.94         |
| Pivot Apartments        | 616      | t0000962 | ████ Blocker (Current)                   | 160.68           | 10.00           | 67.73           | 10.00        | 72.95            | -1,260.58         | -1,099.90        |
| Pivot Apartments        | 617      | t0000892 | ████ Stegmann-Taylor (Current)           | 1,000.00         | 612.87          | 387.13          | 0.00         | 0.00             | 0.00              | 1,000.00         |
| Pivot Apartments        | 710      | t0001199 | ████ Li (Current)                        | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -1,865.00         | -1,865.00        |
| Pivot Apartments        | 713      | t0001204 | ████ Desai (Current)                     | -323.24          | -323.24         | 0.00            | 0.00         | 0.00             | 0.00              | -323.24          |
| Pivot Apartments        | 716      | t0000867 | ████ Verma (Past)                        | 736.43           | 0.00            | 0.00            | 0.00         | 736.43           | 0.00              | 736.43           |
| Pivot Apartments        | 716      | t0000978 | ████ Ujoodha (Current)                   | -10.00           | -10.00          | 0.00            | 0.00         | 0.00             | 0.00              | -10.00           |
| Pivot Apartments        | 718      | t0000230 | ████ Gallegos (Current)                  | 287.38           | 287.38          | 0.00            | 0.00         | 0.00             | 0.00              | 287.38           |
| Pivot Apartments        | 718      | t0000262 | ████ McKean (Past)                       | 227.35           | 0.00            | 0.00            | 0.00         | 227.35           | 0.00              | 227.35           |
| Pivot Apartments        | 722      | t0000335 | ████ Azhar (Past)                        | 265.91           | 0.00            | 0.00            | 0.00         | 265.91           | 0.00              | 265.91           |
| Pivot Apartments        | 811      | t0001282 | ████ Quintana Vergara (Current)          | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -2,110.00         | -2,110.00        |
| Pivot Apartments        | 812      | t0000265 | ████ Jackson (Current)                   | -41.00           | -41.00          | 0.00            | 0.00         | 0.00             | 0.00              | -41.00           |
| Pivot Apartments        | 817      | t0000878 | ████ Lalanne (Current)                   | 5,523.04         | 2,235.00        | 2,350.65        | 10.00        | 927.39           | 0.00              | 5,523.04         |
| Pivot Apartments        | 819      | t0000582 | ████ Habach (Current)                    | 3.03             | 3.03            | 0.00            | 0.00         | 0.00             | 0.00              | 3.03             |
| Pivot Apartments        | 821      | t0006613 | ████ Shi (Current)                       | 0.00             | 0.00            | 0.00            | 0.00         | 0.00             | -1,655.00         | -1,655.00        |
| Pivot Apartments        | 822      | t0000270 | ████ Patterson (Past)                    | 103.12           | 0.00            | 0.00            | 0.00         | 103.12           | 0.00              | 103.12           |
| <b>Pivot Apartments</b> |          |          |  | <b>36,188.19</b> | <b>8,940.63</b> | <b>2,805.51</b> | <b>20.00</b> | <b>24,422.05</b> | <b>-18,009.25</b> | <b>18,178.94</b> |
| Pivot (Retails)         | 1202     | t0001126 | Wasabi Sushi Sea (Current)               | 20,776.78        | 0.00            | 0.00            | 0.00         | 20,776.78        | 0.00              | 20,776.78        |
| Pivot (Retails)         | 1206     | t0001127 | ████ Dominguez (Current)                 | 11,083.33        | 11,083.33       | 0.00            | 0.00         | 0.00             | 0.00              | 11,083.33        |
| Pivot (Retails)         | 1212     | t0001128 | Social Tea Capitol Hill LLC NA (Current) | 866.25           | 866.25          | 0.00            | 0.00         | 0.00             | 0.00              | 866.25           |
| Pivot (Retails)         | 210TO309 | t0001129 | Sonder USA Inc Voltaire Marave (Current) | 7,652.26         | 7,652.26        | 0.00            | 0.00         | 0.00             | 0.00              | 7,652.26         |

Aged Receivables

Account: 102005   Age As Of: 10/31/2024   Post To: 10/2024   Month From: To

| Property        | Unit | Resident | Name | Total     | 0-30      | 31-60    | 61-90 | Over 90   | Prepays    | Balance   |
|-----------------|------|----------|------|-----------|-----------|----------|-------|-----------|------------|-----------|
|                 |      |          |      | Unpaid    | days      | days     | days  | days      |            |           |
|                 |      |          |      | Charges   |           |          |       |           |            |           |
| Pivot (Retails) |      |          |      | 40,378.62 | 19,601.84 | 0.00     | 0.00  | 20,776.78 | 0.00       | 40,378.62 |
| Total           |      |          |      | 76,566.81 | 28,542.47 | 2,805.51 | 20.00 | 45,198.83 | -18,009.25 | 58,557.56 |

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Pivot Apartments - Residential + Retail Units (piv\_all)

**Check Register**

For Period = Oct 2024

| Control      | Batch | Period  | Date       | Person                                  | Property | Account | Amount     | Reference | Notes  |
|--------------|-------|---------|------------|---|----------|---------|------------|-----------|--|
| K-3420       | 11373 | 10/2024 | 10/9/2024  | Balaji (t0000968)                       | p0000009 |         | 290.68     | 283       |  |
| K-3421       | 11373 | 10/2024 | 10/9/2024  | CenturyLink (v0000142)                  | p0000009 |         | 271.43     | 284       |  |
| K-3422       | 11373 | 10/2024 | 10/9/2024  | City of Seattle (v0000004)              | p0000009 |         | 2,456.41   | 285       |  |
| K-3423       | 11373 | 10/2024 | 10/9/2024  | King County Treasury (v0000152)         | p0000009 |         | 67,008.75  | 286       |  |
| K-3424       | 11373 | 10/2024 | 10/9/2024  | KONE Inc. (v0000070)                    | p0000009 |         | 18,419.62  | 287       |  |
| K-3425       | 11373 | 10/2024 | 10/9/2024  | Super Appliance Repair LLC (v0000007)   | p0000009 |         | 1,291.09   | 288       |  |
| K-3426       | 11374 | 10/2024 | 10/9/2024  | Ori Residential, Inc. (v0000074)        | p0000009 |         | 1,128.70   | 47        |  |
| K-3443       |       | 10/2024 | 10/14/2024 | Lu (t0000909)                           | p0000009 |         | -162.28    | 267       | Address in Canada. Will send check to Carrie's friend Chihan Gao instead |
| K-3553       | 11405 | 10/2024 | 10/21/2024 | Amazon Capital Services (amzn_cap)      | p0000009 |         | 183.27     | 289       |  |
| K-3554       | 11405 | 10/2024 | 10/21/2024 | City of Seattle (v0000004)              | p0000009 |         | 784.27     | 290       |  |
| K-3555       | 11405 | 10/2024 | 10/21/2024 | Haul Em Up Junk Removal LLC (v0000180)  | p0000009 |         | 506.46     | 291       |  |
| K-3556       | 11405 | 10/2024 | 10/21/2024 | Peak Insurance Advisors, LLC (v0000022) | p0000009 |         | 139.29     | 292       |  |
| K-3557       | 11405 | 10/2024 | 10/21/2024 | YARDI SYSTEMS, INC. (v0000146)          | p0000009 |         | 40.00      | 293       |  |
| K-3557       | 11405 | 10/2024 | 10/21/2024 | YARDI SYSTEMS, INC. (v0000146)          | p0000021 |         | 2.00       | 293       |  |
| K-3558       | 11405 | 10/2024 | 10/21/2024 | Zillow, Inc. (v0000008)                 | p0000009 |         | 322.07     | 294       |  |
| K-3559       | 11406 | 10/2024 | 10/21/2024 | Onelin Capital Corporation (v0000034)   | p0000009 |         | 6,414.27   | 48        |  |
| K-3560       | 11406 | 10/2024 | 10/21/2024 | Onelin Capital Corporation (v0000034)   | p0000009 |         | 48.33      | 49        |  |
| K-3561       | 11406 | 10/2024 | 10/21/2024 | Ori Residential, Inc. (v0000074)        | p0000009 |         | 1,902.49   | 50        |  |
| K-3561       | 11406 | 10/2024 | 10/21/2024 | Ori Residential, Inc. (v0000074)        | p0000021 |         | 1,904.49   | 50        |  |
| K-3577       |       | 10/2024 | 10/21/2024 | Tan (t0001095)                          | p0000009 |         | -345.00    | 231       | void credit to previous roommate   |
| K-3713       |       | 10/2024 | 10/9/2024  | King County Treasury (v0000152)         | p0000009 |         | -67,008.75 | 286       | Payment requested to be cancelled by owner                               |
| <b>Total</b> |       |         |            |   |          |         | 35,597.59  |           |  |

11/6/2024

**B-1208 Cash Collateral**  
**Bank Reconciliation Report**  
**10/31/2024**

[REDACTED] 9833

Posted by: dennis\_h on 11/6/2024

**Balance Per Bank Statement as of 10/31/2024**

**585,245.11**

**Outstanding Deposits**

| Deposit Date | Deposit Number              | Amount          |
|--------------|-----------------------------|-----------------|
| 10/31/2024   | 376                         | 3,875.00        |
| 10/31/2024   | 377                         | 2,900.00        |
| <b>Plus:</b> | <b>Outstanding Deposits</b> | <b>6,775.00</b> |

**Outstanding Checks**

| Check Date   | Check Number              | Payee                               | Amount           |
|--------------|---------------------------|-------------------------------------|------------------|
| 4/17/2024    | 120                       | t0000391 - Elgalb                   | 20.05            |
| 5/22/2024    | 154                       | t0000703 - Carder                   | 170.00           |
| 5/22/2024    | 156                       | t0000553 - Rakete                   | 11.14            |
| 6/13/2024    | 174                       | t0000241 - Tran                     | 189.32           |
| 8/9/2024     | 225                       | t0000863 - Weldon                   | 10.31            |
| 8/9/2024     | 226                       | t0000260 - Forslund                 | 500.00           |
| 9/23/2024    | 274                       | v0000074 - Ori Residential, Inc.    | 30.74            |
| 9/30/2024    | 278                       | v0000292 - OneSpace Solutions Inc   | 827.63           |
| 9/30/2024    | 280                       | v0000280 - THE SHERWIN WILLIAMS CO. | 236.51           |
| 10/9/2024    | 283                       | t0000968 - Balaji                   | 290.68           |
| 10/9/2024    | 286                       | v0000152 - King County Treasury     | 67,008.75        |
| <b>Less:</b> | <b>Outstanding Checks</b> |                                     | <b>69,295.13</b> |

**Bank Reconciling Items**

| Date               | Notes                             | Amount            |
|--------------------|-----------------------------------|-------------------|
| 5/7/2024           | [REDACTED] Tran check not deposit | 281.74            |
| <b>Plus/Minus:</b> | <b>Bank Reconciling Items</b>     | <b>281.74</b>     |
|                    | <b>Reconciled Bank Balance</b>    | <b>523,006.72</b> |

**Balance per GL as of 10/31/2024**

**523,006.72**

**Reconciled Balance Per G/L**

**523,006.72**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00**

**Cleared Items:**

**Cleared Checks**

| Date      | Tran # | Notes                              | Amount   | Date Cleared |
|-----------|--------|------------------------------------|----------|--------------|
| 9/13/2024 | 268    | t0001091 - Mugwena                 | 200.26   | 10/31/2024   |
| 9/23/2024 | 271    | amzn_cap - Amazon Capital Services | 447.79   | 10/31/2024   |
| 9/23/2024 | 272    | v0000005 - City of Seattle         | 5,329.42 | 10/31/2024   |
| 9/23/2024 | 273    | v0000070 - KONE Inc.               | 276.22   | 10/31/2024   |

**B-1208 Cash Collateral**  
**Bank Reconciliation Report**  
**10/31/2024**

11/6/2024

[REDACTED] 9833

Posted by: dennis\_h on 11/6/2024

**Cleared Checks**

| Date       | Tran # | Notes                                   | Amount    | Date Cleared |
|------------|--------|---|-----------|--------------|
| 9/23/2024  | 275    | v0000146 - YARDI SYSTEMS, INC.          | 42.50     | 10/31/2024   |
| 9/30/2024  | 46     | v0000074 - Ori Residential, Inc.        | 336.34    | 10/31/2024   |
| 9/30/2024  | 276    | amzn_cap - Amazon Capital Services      | 140.29    | 10/31/2024   |
| 9/30/2024  | 277    | t0000882 - [REDACTED] Mori              | 220.53    | 10/31/2024   |
| 9/30/2024  | 279    | v0000003 - Puget Sound Energy           | 656.05    | 10/31/2024   |
| 9/30/2024  | 281    | v0000136 - Vibrant Cities               | 11,857.00 | 10/31/2024   |
| 9/30/2024  | 282    | v0000146 - YARDI SYSTEMS, INC.          | 45.25     | 10/31/2024   |
| 10/9/2024  | 47     | v0000074 - Ori Residential, Inc.        | 1,128.70  | 10/31/2024   |
| 10/9/2024  | 284    | v0000142 - CenturyLink                  | 271.43    | 10/31/2024   |
| 10/9/2024  | 285    | v0000004 - City of Seattle              | 2,456.41  | 10/31/2024   |
| 10/9/2024  | 287    | v0000070 - KONE Inc.                    | 18,419.62 | 10/31/2024   |
| 10/9/2024  | 288    | v0000007 - Super Appliance Repair LLC   | 1,291.09  | 10/31/2024   |
| 10/21/2024 | 48     | v0000034 - Onelin Capital Corporation   | 6,414.27  | 10/31/2024   |
| 10/21/2024 | 49     | v0000034 - Onelin Capital Corporation   | 48.33     | 10/31/2024   |
| 10/21/2024 | 50     | v0000074 - Ori Residential, Inc.        | 3,806.98  | 10/31/2024   |
| 10/21/2024 | 289    | amzn_cap - Amazon Capital Services      | 183.27    | 10/31/2024   |
| 10/21/2024 | 290    | v0000004 - City of Seattle              | 784.27    | 10/31/2024   |
| 10/21/2024 | 291    | v0000180 - Haul Em Up Junk Removal      | 506.46    | 10/31/2024   |
| 10/21/2024 | 292    | v0000022 - Peak Insurance Advisors, LLC | 139.29    | 10/31/2024   |
| 10/21/2024 | 293    | v0000146 - YARDI SYSTEMS, INC.          | 42.00     | 10/31/2024   |
| 10/21/2024 | 294    | v0000008 - Zillow, Inc.                 | 322.07    | 10/31/2024   |

**Total Cleared Checks**

**55,365.84**

**Cleared Deposits**

| Date       | Tran # | Notes              | Amount    | Date Cleared |
|------------|--------|--------------------|-----------|--------------|
| 9/25/2024  | 332    | :CC Deposit        | 50.00     | 10/31/2024   |
| 9/28/2024  | 335    | :CC Deposit        | 1,655.00  | 10/31/2024   |
| 9/29/2024  | 337    | :CC Deposit        | 263.22    | 10/31/2024   |
| 9/30/2024  | 339    | :ACH/WIPS Deposit  | 8,501.91  | 10/31/2024   |
| 9/30/2024  | 340    | :CC Deposit        | 1,250.00  | 10/31/2024   |
| 10/1/2024  | 343    | :ACH/WIPS Deposit  | 25,240.30 | 10/31/2024   |
| 10/1/2024  | 344    | :CC Deposit        | 2,605.00  | 10/31/2024   |
| 10/2/2024  | 347    | :ACH/WIPS Deposit  | 7,171.00  | 10/31/2024   |
| 10/2/2024  | 348    | :CC Deposit        | 3,110.00  | 10/31/2024   |
| 10/3/2024  | 351    | :ACH/WIPS Deposit  | 27,055.60 | 10/31/2024   |
| 10/3/2024  | 352    | :CC Deposit        | 50.00     | 10/31/2024   |
| 10/3/2024  | 29     | :CHECKscan Deposit | 387.13    | 10/31/2024   |
| 10/4/2024  | 354    | :ACH/WIPS Deposit  | 7,438.68  | 10/31/2024   |
| 10/5/2024  | 357    | :CC Deposit        | 1,760.50  | 10/31/2024   |
| 10/6/2024  | 358    | :ACH/WIPS Deposit  | 8,605.00  | 10/31/2024   |
| 10/7/2024  | 359    | :ACH Deposit       | 2,761.55  | 10/31/2024   |
| 10/10/2024 | 360    | :ACH Deposit       | 2,195.00  | 10/31/2024   |
| 10/11/2024 | 361    | :CC Deposit        | 1,205.81  | 10/31/2024   |
| 10/13/2024 | 363    | :ACH/WIPS Deposit  | 4,705.00  | 10/31/2024   |
| 10/14/2024 | 364    | :ACH Deposit       | 1,920.00  | 10/31/2024   |
| 10/16/2024 | 365    | :CC Deposit        | 1,823.20  | 10/31/2024   |
| 10/18/2024 | 30     | :CHECKscan Deposit | 3,035.00  | 10/31/2024   |
| 10/20/2024 | 367    | :ACH/WIPS Deposit  | 1,671.77  | 10/31/2024   |
| 10/20/2024 | 368    | :CC Deposit        | 1,062.30  | 10/31/2024   |
| 10/21/2024 | 32     | Sonder Wire Pmnt   | 73,396.01 | 10/31/2024   |
| 10/21/2024 | 369    | :CC Deposit        | 50.00     | 10/31/2024   |

**B-1208 Cash Collateral**  
**Bank Reconciliation Report**  
**10/31/2024**

11/6/2024

[REDACTED] 9833

Posted by: dennis\_h on 11/6/2024

**Cleared Deposits**

| Date       | Tran # | Notes             | Amount    | Date Cleared |
|------------|--------|-------------------|-----------|--------------|
| 10/24/2024 | 371    | :ACH/WIPS Deposit | 13,230.51 | 10/31/2024   |
| 10/25/2024 | 372    | :CC Deposit       | 1,310.00  | 10/31/2024   |
| 10/29/2024 | 373    | :ACH Deposit      | 4,492.00  | 10/31/2024   |
| 10/30/2024 | 374    | :ACH Deposit      | 3,790.00  | 10/31/2024   |

**Total Cleared Deposits**

**211,791.49**

**Cleared Other Items**

| Date       | Tran #   | Notes   | Amount      | Date Cleared |
|------------|----------|---|-------------|--------------|
| 10/2/2024  | JE 1854  | FIDUCIARY MAINTENANCE<br>FIDUCIARY COLLATERAL | -304.47     | 10/31/2024   |
| 10/2/2024  | RC 20135 | Returned item t0000523                        | -1,396.00   | 10/31/2024   |
| 10/10/2024 | JE 1716  | [REDACTED] Balaji move out                    | 425.00      | 10/31/2024   |
| 10/10/2024 | JE 1855  | Interest payment                              | -50,000.00  | 10/31/2024   |
| 10/18/2024 | JE 1856  | Bank Fee                                      | -40.00      | 10/31/2024   |
| 10/21/2024 | JE 1778  | CH 11 Quarterly Fee                           | -1,505.00   | 10/31/2024   |
| 10/30/2024 | JE 1857  | Cocina Oaxaca LLC Tenant Improvement          | -150,000.00 | 10/31/2024   |

**Total Cleared Other Items**

**-202,820.47**





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761 3967

## ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

Total days in statement period: 31

9833

( 20)

B-1208 PINE, LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10088  
(CASH COLLATERAL ACCOUNT)  
606 MAYNARD AVE S SUITE 251  
SEATTLE WA 98104-2958

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Business Elite

|                 |              |                          |              |
|-----------------|--------------|--------------------------|--------------|
| Account number  | 9833         | Beginning balance        | \$631,639.93 |
| Enclosures      | 20           | Total additions ( 31)    | 212,216.49   |
| Low balance     | \$581,435.84 | Total subtractions ( 30) | 258,611.31   |
| Average balance | \$680,518.68 | Ending balance           | \$585,245.11 |

## CREDITS

| Number | Date  | Transaction Description  | Additions |
|--------|-------|--|-----------|
|        | 10-01 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241001 96794009              | 50.00     |
|        | 10-01 | Pre-Auth Credit Pivot Apts Settlement 241001 000022033116078           | 8,501.91  |
|        | 10-02 | Pre-Auth Credit Pivot Apts Settlement 241002 000022059891622           | 25,240.30 |
|        | 10-03 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241003 96956234              | 263.22    |
|        | 10-03 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241003 96961066              | 1,655.00  |
|        | 10-03 | Pre-Auth Credit Pivot Apts Settlement 241003 000022076235050           | 7,171.00  |
|        | 10-04 | Pre-Auth Credit Pivot Apts Settlement 241004 000022091006986           | 387.13    |
|        | 10-04 | Pre-Auth Credit Pivot Apts Settlement 241004 000022090684766           | 27,055.60 |
|        | 10-07 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241007 97160903              | 1,250.00  |
|        | 10-07 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241007 97157489              | 2,605.00  |
|        | 10-07 | Pre-Auth Credit Pivot Apts Settlement 241007 000022105397678           | 7,438.68  |
|        | 10-07 | Pre-Auth Credit Pivot Apts Settlement 241007 000022115665678           | 8,605.00  |
|        | 10-08 | Pre-Auth Credit Pivot Apts Settlement 241008 000022126607698           | 2,761.55  |
|        | 10-08 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241008 97285755              | 3,110.00  |
|        | 10-10 | Onln Bkg Trft C FR ACC 9841  | 425.00    |
|        | 10-10 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241010 97612436              | 50.00     |
|        | 10-10 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241010 97612400              | 1,760.50  |
|        | 10-11 | Pre-Auth Credit Pivot Apts Settlement 241011 000022152493306           | 2,195.00  |
|        | 10-15 | Pre-Auth Credit Pivot Apts Settlement 241015 000022167261158           | 4,705.00  |
|        | 10-16 | Pre-Auth Credit Pivot Apts Settlement 241016 000022167662686           | 1,920.00  |
|        | 10-18 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241018 97979405              | 1,205.81  |
|        | 10-21 | Wire Trans-IN 1e61f792-ac7d-4c7d-af90-af98b8e479ce SONDER USA INC. 399 | 73,396.01 |
|        | 10-21 | Pre-Auth Credit Pivot Apts Settlement 241021 000022212162110           | 1,671.77  |
|        | 10-21 | Pre-Auth Credit Pivot Apts Settlement 241021 000022206418438           | 3,035.00  |
|        | 10-22 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241022 98080986              | 1,823.20  |
|        | 10-24 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241024 98203495              | 1,062.30  |
|        | 10-25 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241025 98255027              | 50.00     |

**EAST WEST BANK** Your financial bridge®9300 Flair Dr., 1St FL  
El Monte, CA. 91731

B-1208 PINE, LLC

## ACCOUNT STATEMENT

Page 2 of 5

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

9833

| Number | Date  | Transaction Description                                       | Additions |
|--------|-------|---|-----------|
|        | 10-25 | Pre-Auth Credit Pivot Apts Settlement 24 1025 000022240608354 | 13,230.51 |
|        | 10-30 | Pre-Auth Credit Pivot Apts Settlement 24 1030 000022273837006 | 4,492.00  |
|        | 10-31 | Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 241031 98459476     | 1,310.00  |
|        | 10-31 | Pre-Auth Credit Pivot Apts Settlement 24 1031 000022282979054 | 3,790.00  |

**CHECKS**

| Number | Date  | Amount    | Number                   | Date  | Amount    |
|--------|-------|-----------|--------------------------|-------|-----------|
| 268    | 10-03 | 200.26    | 285                      | 10-23 | 2,456.41  |
| 271 *  | 10-01 | 447.79    | 287 *                    | 10-16 | 18,419.62 |
| 272    | 10-03 | 5,329.42  | 288                      | 10-24 | 1,291.09  |
| 273    | 10-03 | 276.22    | 289                      | 10-29 | 183.27    |
| 275 *  | 10-02 | 42.50     | 290                      | 10-31 | 784.27    |
| 276    | 10-08 | 140.29    | 291                      | 10-31 | 506.46    |
| 277    | 10-11 | 220.53    | 292                      | 10-29 | 139.29    |
| 279 *  | 10-08 | 656.05    | 293                      | 10-29 | 42.00     |
| 281 *  | 10-11 | 11,857.00 | 294                      | 10-28 | 322.07    |
| 282    | 10-08 | 45.25     | * Skip in check sequence |       |           |
| 284 *  | 10-21 | 271.43    |                          |       |           |

**DEBITS**

| Date  | Transaction Description  | Subtractions |
|-------|--|--------------|
| 10-01 | Preauth Debit ORIRESIDENTIAL-P Settlement 241001 00002203605 1774    | 336.34       |
| 10-02 | Debit Memo FIDUCIARY MAINTENA NCE                                    | 25.00        |
| 10-02 | Debit Memo FIDUCIARY COLLATER AL                                     | 279.47       |
| 10-03 | Preauth Debit Pivot Apts Return 241003 000022069358134               | 1,396.00     |
| 10-10 | Outgoing Wire ACD314AP00002382 SMAS III LLC COLLE 021000021 interest | 50,000.00    |
| 10-11 | Preauth Debit ORIRESIDENTIAL-P Settlement 241011 000022154454674     | 1,128.70     |
| 10-18 | Analysis Servic ANALYSIS ACTIVITY FOR 09/24                          | 40.00        |
| 10-22 | Preauth Debit QUARTERLY FEE PAYMENT 24 1022 0000                     | 1,505.00     |
| 10-22 | Preauth Debit ORIRESIDENTIAL-P Settlement 241022 00002222273494      | 10,269.58    |
| 10-30 | Outgoing Wire ACD315CP00000204 Cocina Oaxaca LLC 026009593 ti Pivot  | 150,000.00   |

**DAILY BALANCES**

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 09-30 | 631,639.93 | 10-10 | 670,795.23 | 10-23 | 714,578.75 |
| 10-01 | 639,407.71 | 10-11 | 659,784.00 | 10-24 | 714,349.96 |
| 10-02 | 664,301.04 | 10-15 | 664,489.00 | 10-25 | 727,630.47 |
| 10-03 | 666,188.36 | 10-16 | 647,989.38 | 10-28 | 727,308.40 |
| 10-04 | 693,631.09 | 10-18 | 649,155.19 | 10-29 | 726,943.84 |
| 10-07 | 713,529.77 | 10-21 | 726,986.54 | 10-30 | 581,435.84 |
| 10-08 | 718,559.73 | 10-22 | 717,035.16 | 10-31 | 585,245.11 |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

B-1208 PINE, LLC

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

██████████9833

OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/13/2024 0000000268

PAY TWO HUNDRED DOLLARS AND 26/100

TO THE ORDER OF

EAST WEST BANK

AMOUNT  
\*\*\$200.26

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/03/2024 268 \$200.26

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/30/2024 0000000277

PAY TWO HUNDRED TWENTY DOLLARS AND 53/100

TO THE ORDER OF

EAST WEST BANK

AMOUNT  
\*\*\$220.53

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/11/2024 277 \$220.53

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/23/2024 0000000271

PAY FOUR HUNDRED FORTY-SEVEN DOLLARS AND 79/100

TO THE ORDER OF

AMAZON CAPITAL SERVICES

EAST WEST BANK

AMOUNT  
\*\*\$447.79

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/01/2024 271 \$447.79

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/30/2024 0000000279

PAY SIX HUNDRED FIFTY-SIX DOLLARS AND 06/100

TO THE ORDER OF

PUGET SOUND ENERGY

EAST WEST BANK

AMOUNT  
\*\*\$656.05

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/08/2024 279 \$656.05

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/23/2024 0000000272

PAY FIVE THOUSAND, THREE HUNDRED TWENTY-NINE DOLLARS AND 42/100

TO THE ORDER OF

CITY OF SEATTLE

EAST WEST BANK

AMOUNT  
\*\*\$5329.42

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/03/2024 272 \$5,329.42

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/30/2024 0000000281

PAY ELEVEN THOUSAND, EIGHT HUNDRED EIGHTY-SEVEN DOLLARS AND 00/100

TO THE ORDER OF

VIBRANT CITIES

EAST WEST BANK

AMOUNT  
\*\*\$11857.00

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/11/2024 281 \$11,857.00

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/23/2024 0000000273

PAY TWO HUNDRED SEVENTY-SIX DOLLARS AND 22/100

TO THE ORDER OF

KONE INC.

EAST WEST BANK

AMOUNT  
\*\*\$276.22

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/03/2024 273 \$276.22

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/30/2024 0000000282

PAY FORTY-FIVE DOLLARS AND 25/100

TO THE ORDER OF

YARDI SYSTEMS, INC.

EAST WEST BANK

AMOUNT  
\*\*\$45.25

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/08/2024 282 \$45.25

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/23/2024 0000000275

PAY FORTY-THREE DOLLARS AND 50/100

TO THE ORDER OF

YARDI SYSTEMS, INC.

EAST WEST BANK

AMOUNT  
\*\*\$42.50

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/02/2024 275 \$42.50

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 10/09/2024 0000000284

PAY TWO HUNDRED SEVENTY-ONE DOLLARS AND 43/100

TO THE ORDER OF

CENTURYLINK

EAST WEST BANK

AMOUNT  
\*\*\$271.43

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/21/2024 284 \$271.43

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 09/30/2024 0000000276

PAY ONE HUNDRED FORTY DOLLARS AND 29/100

TO THE ORDER OF

AMAZON CAPITAL SERVICES

EAST WEST BANK

AMOUNT  
\*\*\$140.29

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/08/2024 276 \$140.29

Apply to account: -- PIVOT APARTMENTS

001 RESIDENTIAL INC.  
401 UNION ST  
SUITE 1730  
SEATTLE WA 98101

2024 10/09/2024 0000000285

PAY TWO THOUSAND, FOUR HUNDRED FIFTY-SIX DOLLARS AND 41/100

TO THE ORDER OF

CITY OF SEATTLE

EAST WEST BANK

AMOUNT  
\*\*\$2456.41

Signature on file -  
account holder has pre-approved this check  
Void After 90 Days

10/23/2024 285 \$2,456.41



Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/09/2024

0000000287

PAY TO THE ORDER OF EIGHTEEN THOUSAND, FOUR HUNDRED NINETEEN DOLLARS AND 62/100

AMOUNT \*\*\$18419.62

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/16/2024 287 \$18,419.62

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000293

PAY TO THE ORDER OF FORTY-TWO DOLLARS AND NO/100

AMOUNT \*\*\$42.00

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/29/2024 293 \$42.00

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/09/2024

0000000288

PAY TO THE ORDER OF ONE THOUSAND, TWO HUNDRED NINETY-ONE DOLLARS AND 89/100

AMOUNT \*\*\$1291.09

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/24/2024 288 \$1,291.09

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000294

PAY TO THE ORDER OF THREE HUNDRED TWENTY-TWO DOLLARS AND 07/100

AMOUNT \*\*\$322.07

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/28/2024 294 \$322.07

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000289

PAY TO THE ORDER OF ONE HUNDRED EIGHTY-THREE DOLLARS AND 27/100

AMOUNT \*\*\$183.27

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/29/2024 289 \$183.27

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000290

PAY TO THE ORDER OF SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND 27/100

AMOUNT \*\*\$784.27

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/31/2024 290 \$784.27

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000291

PAY TO THE ORDER OF FIVE HUNDRED SIX DOLLARS AND 46/100

AMOUNT \*\*\$506.46

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/31/2024 291 \$506.46

Apply to account: -- PIVOT APARTMENTS

ONE RESIDENTIAL INC  
 601 UNION ST  
 SUITE 1730  
 SEATTLE WA 98101

DATE 10/21/2024

0000000292

PAY TO THE ORDER OF ONE HUNDRED THIRTY-NINE DOLLARS AND 29/100

AMOUNT \*\*\$139.29

EAST WEST BANK

Signature on file - account holder has pre-approved this check

VOID After 90 Days

10/29/2024 292 \$139.29

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$\_\_\_\_\_

**Add** Deposits not shown  
on this Statement \$ \_\_\_\_\_

**Sub Total.....**      \$\_\_\_\_\_

**Subtract** Checks Issued  
but not on Statement

| CHECK NUMBER<br>OR DATE | AMOUNT | CHECK NUMBER<br>OR DATE | AMOUNT |
|-------------------------|--------|-------------------------|--------|
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
| TOTAL                   |        | TOTAL                   |        |

**Total** amount of outstanding checks..... \$ \_\_\_\_\_

Balance.....\*\* \$

ENTER

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

**Add Monthly Interest**  
 Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$ \_\_\_\_\_

Balance..... \$ \_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

### CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

B-1208 PINE LLC Tenant Deposit

11/6/2024

Bank Reconciliation Report

10/31/2024

9841

Posted by: dennis\_h on 11/6/2024

|   |                  |
|---|------------------|
| Balance Per Bank Statement as of 10/31/2024                         | 64,546.66        |
| Reconciled Bank Balance   | <u>64,546.66</u> |
| Balance per GL as of 10/31/2024                                     | 64,546.66        |
| Reconciled Balance Per G/L  | <u>64,546.66</u> |
| Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) | <u>0.00</u>      |

Cleared Items:

Cleared Deposits

| Date                   | Tran # | Notes        | Amount          | Date Cleared |
|------------------------|--------|--------------|-----------------|--------------|
| 10/3/2024              | 41     | :ACH Deposit | 800.00          | 10/31/2024   |
| 10/7/2024              | 42     | :ACH Deposit | 400.00          | 10/31/2024   |
| 10/11/2024             | 43     | :CC Deposit  | 400.00          | 10/31/2024   |
| Total Cleared Deposits |        |              | <u>1,600.00</u> |              |

Cleared Other Items

| Date                      | Tran #  | Notes           | Amount         | Date Cleared |
|---------------------------|---------|-----------------|----------------|--------------|
| 10/10/2024                | JE 1716 | Balaji move out | -425.00        | 10/31/2024   |
| Total Cleared Other Items |         |                 | <u>-425.00</u> |              |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1  
STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
Total days in statement period: 31  
9841  
( 0 )

B-1208 PINE, LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10088  
(TENANT DEPOSIT ACCOUNT)  
606 MAYNARD AVE S SUITE 251  
SEATTLE WA 98104-2958

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

Business Elite

|                 |             |                    |                |
|-----------------|-------------|--------------------|----------------|
| Account number  | 9841        | Beginning balance  | \$63,371.66    |
| Low balance     | \$63,371.66 | Total additions    | ( 3 ) 1,600.00 |
| Average balance | \$64,282.95 | Total subtractions | ( 1 ) 425.00   |
|                 |             | Ending balance     | \$64,546.66    |

CREDITS

| Number | Date  | Transaction Description                                      | Additions |
|--------|-------|--|-----------|
|        | 10-04 | Pre-Auth Credit Pivot Apts Settlement 241004 000022090684754 | 800.00    |
|        | 10-08 | Pre-Auth Credit Pivot Apts Settlement 241008 000022126607690 | 400.00    |
|        | 10-18 | Pre-Auth Credit YARDI CARD DEP PV-DEP2Tr 241018 97980691     | 400.00    |

DEBITS

| Date  | Transaction Description     | Subtractions |
|-------|-----------------------------|--------------|
| 10-10 | Onln Bkg Trfn D TO ACC 9833 | 425.00       |

DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 09-30 | 63,371.66 | 10-08 | 64,571.66 | 10-18 | 64,546.66 |
| 10-04 | 64,171.66 | 10-10 | 64,146.66 |       |           |

OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year to date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_

**Sub Total**..... \$ \_\_\_\_\_

**Subtract** Checks Issued  
but not on Statement

| CHECK NUMBER<br>OR DATE | AMOUNT | CHECK NUMBER<br>OR DATE | AMOUNT |
|-------------------------|--------|-------------------------|--------|
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
|                         |        |                         |        |
| TOTAL                   |        | TOTAL                   |        |

**Total** amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance**.....\*\* \$ \_\_\_\_\_

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract** any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$ \_\_\_\_\_

**Add** Monthly Interest  
Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_

**Balance**..... \$ \_\_\_\_\_

### IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

### ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

### CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9280

00012571 DRE 702 210 31024 NNNNNNNNNN 1 000000000 Z9 0000

PINE ESKER, LLC  
606 MAYNARD AVE S STE 251  
SEATTLE WA 98104-2958

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls



## CHECKING SUMMARY

Chase Platinum Business Checking

|                        | INSTANCES | AMOUNT     |
|------------------------|-----------|------------|
| Beginning Balance      |           | \$9,723.47 |
| Deposits and Additions | 1         | 2.75       |
| Ending Balance         | 1         | \$9,726.22 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 10/29 | Orig CO Name Lumen Technologi Orig ID: 1720651161 Desc Date: 241029 CO Entry<br>Desc: Payable Sec: CCD Trace#: 021000020219245 Eed: 241029 Ind ID:<br>Ind Name: B 1208 Pine LLC<br>Direct Deposit Trn: 3030219245Tc | \$2.75 |

Total Deposits and Additions \$2.75

## DAILY ENDING BALANCE

| DATE  | AMOUNT     |
|-------|------------|
| 10/29 | \$9,726.22 |

## SERVICE CHARGE SUMMARY

|                              |               |
|------------------------------|---------------|
| Monthly Service Fee          | \$0.00        |
| Other Service Charges        | \$0.00        |
| <b>Total Service Charges</b> | <b>\$0.00</b> |



October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9280

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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PO BOX 911039  
San Diego, CA 92191-1039

(866) 747-4472  
axosbank.com/Business

Date 10/31/24  
Primary Account  
Page 1  
0162

28573922

B-1208 PINE LLC  
CASH MANAGEMENT  
606 MAYNARD AVE S, SUITE 251  
SEATTLE WA 98104

Account Title: B-1208 PINE LLC  
CASH MANAGEMENT

|                              |          |                              |                        |
|------------------------------|----------|------------------------------|------------------------|
| Analyzed Commercial Checking |          | Number of Enclosures         | 0                      |
| Account Number               | 0162     | Statement Dates              | 10/01/24 thru 10/31/24 |
| Previous Balance             | 5,000.00 | Days in the statement period | 31                     |
| Deposits/Credits             | .00      | Avg Daily Ledger             | 5,000.00               |
| Checks/Debits                | .00      | Avg Daily Collected          | 5,000.00               |
| Maintenance Fee              | .00      |                              |                        |
| Interest Paid                | .00      |                              |                        |
| Ending Balance               | 5,000.00 |                              |                        |

DAILY BALANCE INFORMATION

| Date  | Balance  |
|-------|----------|
| 10/01 | 5,000.00 |

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



PO BOX 911039  
San Diego, CA 92191-1039

(866) 747-4472  
axosbank.com/Business

Date 10/31/24  
Primary Account  
Page 1  
0154

28573921

B-1208 PINE LLC  
CLEARING  
606 MAYNARD AVE S, SUITE 251  
SEATTLE WA 98104

Account Title: B-1208 PINE LLC  
CLEARING

|                              |           |                              |                        |
|------------------------------|-----------|------------------------------|------------------------|
| Analyzed Commercial Checking |           | Number of Enclosures         | 0                      |
| Account Number               | 0154      | Statement Dates              | 10/01/24 thru 10/31/24 |
| Previous Balance             | 10,000.00 | Days in the statement period | 31                     |
| Deposits/Credits             | .00       | Avg Daily Ledger             | 10,000.00              |
| Checks/Debits                | .00       | Avg Daily Collected          | 10,000.00              |
| Maintenance Fee              | .00       |                              |                        |
| Interest Paid                | .00       |                              |                        |
| Ending Balance               | 10,000.00 |                              |                        |

DAILY BALANCE INFORMATION

| Date  | Balance   |
|-------|-----------|
| 10/01 | 10,000.00 |

\*\*\* END OF STATEMENT \*\*\*

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



Call 800-274-4482  
Email info@ozk.com  
Visit ozk.com

Member FDIC

\*\*\*\*\*AUTO\*\*MIXED AADC 380  
112530 0.4360 MB 0.622 314 6 33  
|||||  
B-1208 PINE LLC  
CONSTRUCTION ACCOUNT  
606 MAYNARD AVE S  
STE 251  
SEATTLE WA 98104-2958

Statement Date: 10/31/2024

Account Number: [REDACTED] 8282

**SMALL BUSINESS CHECKING\* ACCOUNT - [REDACTED] 8282**

|  |          |
|--|----------|
| PREVIOUS STATEMENT BALANCE AS OF 09/30/24: | 5,648.31 |
| PLUS 0 DEPOSITS AND OTHER CREDITS:         | 0.00     |
| LESS 1 CHECKS AND OTHER DEBITS:            | 45.00    |
| CURRENT STATEMENT BALANCE AS OF 10/31/24:  | 5,603.31 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 31       |

**OTHER TRANSACTIONS**

| DATE  | DESCRIPTION                                  | DEBITS | CREDITS |
|-------|--|--------|---------|
| 10/15 | Monthly Account Analysis and Service Charges | 45.00  |         |

**BALANCE BY DATE**

| DATE  | AMOUNT   | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|----------|------|--------|------|--------|------|--------|
| 10/15 | 5,603.31 |      |        |      |        |      |        |





